

KIDWELLY TOWN COUNCIL

11th DECEMBER 2018

At the meeting of the **FINANCE COMMITTEE** held at the Council Offices, Kidwelly on Tuesday 11th December 2018

Present	Town Mayor	P.Thompson
	Deputy Mayor	
	Councillors	G.Jones, A.Jenkins, C.Peters, S.Davies C.Peters-Bond C.Peters, J.Gilasbey, D. Lloyd-Waterford
	Town Clerk	V. O'Reilly
	Town Secretary	A Padgett
Apologies	Councillors	L.Jones, G.Beer, J.Mayne, S.Ratty, T.Burnett, J.Bezant
No Apologies		C.Davies

414 MEMBERS' DECLARATIONS OF INTEREST

There were no declarations of interest.

Matters Arising from the Finance Committee Meeting of 13th November 2018

415 FINANCIAL STATEMENTS

Financial statements for month 8 were circulated and considered. It was noted that £2k of the loan from the Gwenllian Centre had been paid off. A report of the work done at the hall had been submitted for information. A meeting to discuss repayment of money owed will be arranged.

416 BILLS FOR PAYMENT – DECEMBER 2018

	Invoice	Payee	Description	Total	Cat
1	129	N.J.Landscape	Estates maintenance	1494.08	E
2	Ellis8	Ellis Samuel	Toilets	300.00	E
3	71929	Water for you	Water & annual rental	91.68	R
4	327	Cymru trees	Trees & barriers	1020.00	R
5	64417	Infinity	Photocopies	96.36	R
6	G.6/36	R.T.Electrics	Christmas light installation	5692.49	R
7	143	Travis	Office locks	59.50	E
8	***	Proprint	Mayor's Christmas cards	199.50	R

Statutory provisions:- Items 1-8 – Local Government Act 1972 s111

Categories:- C = capital R = revenue E = estates S= suspense P= project Res = reserve

It was **RESOLVED** to pay the Bills for Payment (excluding 4 and 6 – until discounts are queried).

Precept receipt dates and expected amounts will be noted on future Bills for Payment sheets. Note and **Close** this table from the minutes.

417 DIRECT DEBITS – NOVEMBER 2018

	Date	Payee	Description	Total
1	02.11.18	British Gas 3	Gas maintenance house	26.62
2	08.11.18	Blue Wave	Telecoms	83.50
3	09.11.18	Lloyds	Service Charges	21.95
4	20.11.18	Data protection	Annual fee	34.00

Statutory provisions:- Items 1,3,4: Local Government Act 1972 s111 – Item 2 Telecom Act 1984 Note and **Close** this table from the minutes.

418 CHRISTMAS ARRANGEMENTS

The schedule of costs for the Christmas Lighting – to date was circulated. Costs of unmetered electricity will not be known for several months. It was noted that Christmas planning meetings should be scheduled well in advance and more communication be made between all parties involved in the lighting events held at both locations.

It was **RESOLVED** to request a discount on the lighting invoice as many of the town lights did not work.

It was **RESOLVED** to request a discount on the tree invoice as the tree at Mynydd y Garreg was not of a suitable standard. Half the amount, £150, allocated for lights was spent. £500 will be set aside for Mynydd y Garreg lighting next year.

It was **RESOLVED** that the officers will arrange lighting for both town and Mynydd y Garreg trees next year. Rotas will be produced for councillors to assist at these events.

419 LAMPOST BANNERS

Cllr J. Mayne has carried out a survey of the 17 banners on the bypass. He has noted that the lamppost numbers do not correlate with the plan supplied by the county council. This discrepancy will be queried.

420 FINANCIAL ASSISTANCE BOWLING CLUB

A request for financial assistance with funding the renovations to the club facilities has been received. It was reported that planning permission has now been approved. The club has been asked to supply details of the improvement work they intend to carry out. No further information has been received. Note and **Close** this item.

421 FINANCIAL ASSISTANCE – PANTOMIME SOCIETY

The society proposes to perform “Cinderella” in February 2019 and has requested financial assistance. It was previously **RESOLVED** to offer administrative support. A grant application form will be forwarded requesting details of the financing of the pantomime so an assessment of needs can be made.

422 EQUIPMENT FOR PRESENTATIONS

It was previously **RESOLVED** to investigate the various options for purchasing the most suitable equipment to allow presentations to be made at council meetings and events held in the chamber.

423 CLEANING OF WAR MEMORIAL

It was agreed that the memorial is in need of cleaning. Grants will be investigated.

424 REQUEST FOR FINANCIAL ASSISTANCE – BATON TWIRLERS

A grant application had been received but the criteria had not been acceptable. The organisation was informed. An e-mail detailing the planned tour has been received but no application form was attached and no financial statements have been received. Forms will be supplied.

425 REFERRALS FROM COMMITTEES

There were no referrals.

426 CORRESPONDENCE – NOVEMBER/DECEMBER 2018

There was no correspondence. Note and **Close** this item.

427 ANY OTHER URGENT BUSINESS – DECEMBER 2018

It was noted that there are 2 electricity meters, one for the council offices and one for the hall. An invoice for usage will be sought and noted at the next meeting of the committee. Note and **Close** this item.

Members were reminded of the Civic Carol Service to be held on 13th December 2018.

During the meeting members were requested to refrain from using inappropriate language.